

Sedona-Oak Creek Joint Unified Dist.			130209	Yavapai		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	262,196	5,457,118	7,567	5,950,430	5,696,699	30,182
CAPITAL OUTLAY	419,980	696,648	0	739,707	412,455	704,173
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		95,541		0	0	95,541
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	397,454	19,694	-7,454	390,000	2,367	407,327
DEBT SERVICE	102,386	3,127,598	41,687	4,390,201	3,194,587	77,084
SCHOOL PLANT	4,907	255	202	0	0	5,364
FEDERAL PROJECTS	160,000	272,897	-10,756	318,496	234,563	187,578
STATE PROJECTS	65,000	76,865		85,663	75,258	66,607
FOOD SERVICES	2,287	351,541	0	347,365	331,349	22,479
OTHER	256,229	234,606	0	468,389	163,263	327,572
TOTAL	1,670,439	10,332,763	31,246	12,690,251	10,110,541	1,923,907
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	15,553	0	15,133	15,471	82
INDIRECT COSTS	20,857	990	10,758	33,087	23,312	9,293

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,530,862	0	926,256	0	5,457,118
CAPITAL OUTLAY	582,167	0	114,481	0	696,648
SCHOOL FACILITIES			95,541		95,541
ADJACENT WAYS	19,694		0		19,694
DEBT SERVICE	3,127,598		0		3,127,598
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	234,861		76,865	272,897	584,623
TOTAL BY SOURCE	8,495,182	0	1,213,143	272,897	9,981,222
PERCENTAGE OF TOTAL REVENUES	85.11	0.00	12.15	2.73	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	2,396
EMOTIONAL DISABILITY	7,125	4,792
HEARING IMPAIRMENTS	0	2,396
OTHER HEALTH IMPAIRMENTS	4,749	4,792
SPECIFIC LEARNING DISABILITY	183,705	201,271
MILD, MOD, SEV, MENTAL RETARDAT	14,249	9,584
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	2,375	0
ORTHOPEDIC IMPAIRMENT	2,375	2,397
PRESCHOOL MODERATE DELAY	4,750	2,397
PRESCHOOL SEVERE DELAY	2,375	0
PRESCHOOL SPEECH/LANG DELAY	14,250	19,169
SPEECH/LANGUAGE IMPAIRMENT	61,748	35,941
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	4,792
- SUBTOTAL	297,701	289,927
GIFTED	66,022	65,949
BILINGUAL EDUCATION	46,799	46,429
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	30,610	30,624
CAREER EDUCATION	0	0
- SUBTOTAL	143,431	143,002
TOTAL (INCL IN MAINT & OPER)	455,382	432,929

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	11
1	1	10	21
2	11	11	13
3	20	12	21
4	13	9-12	66
5	18	K-12	165
6	13		
7	13	ACTUAL EXPENDITURES	
8	10	K-8	65,949
K-8	99	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	26,125,000
LAND & IMPROVEMENTS	4,756,863
BUILDING & IMPROVEMENTS	26,506,562
FURNITURE, EQUIP, VEHICLES	1,434,549
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.5692	241,893,394
-- SECONDARY	1.5300	248,760,706
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	918.078	918.078	0.000	918.078	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	362.060	360.060	0.000	360.060	ADMINS	5	252.13
1996 - 1997 TOTAL	1,280.138	1,278.138	0.000	1,278.138	TEACHERS	71	17.76
					OTHER	6	210.11
1997 - 1998 ELEMENTARY	882.030	882.030	0.000	882.030	SUBTOTAL	82	15.37
1997 - 1998 HIGH SCHOOL	405.894	407.290	0.000	407.290	CLASSIFIED --		
1997 - 1998 TOTAL	1,287.924	1,289.320	0.000	1,289.320	MANAGERS	2	630.33
					TEACH AIDS	7	180.10
1998 - 1999 ELEMENTARY	855.165	855.165	0.000	855.165	OTHER	35	36.02
1998 - 1999 HIGH SCHOOL	393.650	405.500	0.000	405.500	SUBTOTAL	44	28.65
1998 - 1999 TOTAL	1,248.815	1,260.665	0.000	1,260.665	TOTAL STAFF	126	10.01

FALL ENROLLMENT	1,295
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TEACHER SALARIES	\$2,315,588
SUPERINTENDENT'S SALARY	\$79,854

Expenditures and revenues are included for the district's charter schools